

National Chengchi University Academic Fund
Statement of Projected Incomes and Expenses
2016

Unit: Thousand in NTD

Settled 2014 Amount	Item	Projected for This Year		Projected for Last Year		Comparison	
		Amount	%	Amount	%	Amount	%
3,454,867	Operating Income	3,450,474	100.00	3,414,267	100.00	36,207	1.06
1,558,795	Teaching Income	1,594,138	46.20	1,508,735	44.19	85,403	5.66
929,067	Learning miscellaneous fee income	942,698	27.32	922,535	27.02	20,163	2.19
517,240	Academy-business cooperation income	523,240	15.16	510,000	14.94	13,240	2.60
112,488	Continuing education income	128,200	3.72	76,200	2.23	52,000	68.24
594	Rental and Royalty Income	600	0.02	500	0.01	100	20.00
594	Royalty income	600	0.02	500	0.01	100	20.00
1,895,478	Other Operating Income	1,855,736	53.78	1,905,032	55.80	-49,296	-2.59
1,556,387	The school teaching research subsidizes income	1,568,507	45.46	1,562,842	45.77	5,665	0.36
315,330	Other subsidize income	266,262	7.72	319,025	9.34	-52,763	-16.54
23,761	Miscellaneous item income	20,967	0.61	23,165	0.68	-2,198	-9.49
3,753,130	Operating Costs and Expenses	3,781,174	109.58	3,698,697	108.33	82,477	2.23
2,946,558	Teaching Costs	2,939,093	85.18	2,853,939	83.59	85,154	2.98
2,337,807	The school teaching research subsidizes costs	2,313,103	67.04	2,286,369	66.97	26,734	1.17
518,697	Academy-business cooperation costs	525,349	15.23	511,445	14.98	13,904	2.72
90,054	Continuing education costs	100,641	2.92	56,125	1.64	44,516	79.32
264,127	Other Operating Costs	258,071	7.48	268,539	7.87	-10,468	-3.90
264,127	Public funds and grants for students	258,071	7.48	268,539	7.87	-10,468	-3.90
488,800	General and Administrative Expenses	515,718	14.95	512,918	15.02	2,800	0.55
488,800	General and administrative expenses	515,718	14.95	512,918	15.02	2,800	0.55
35,159	Research, Development and Training Expenses	47,403	1.37	40,350	1.18	7,053	17.48
35,159	Research, development and training expenses	47,403	1.37	40,350	1.18	7,053	17.48
18,486	Other Operating Costs	20,889	0.61	22,951	0.67	-2,062	-8.98
18,486	Miscellaneous item expenses	20,889	0.61	22,951	0.67	-2,062	-8.98
-298,263	Operating Profit(Loss-)	-330,700	-9.58	-284,430	-8.33	-46,270	16.27

Settled 2014	Item	Projected for This Year		Projected for Last Year		Comparison	
Amount		Amount	%	Amount	%	Amount	%
430,582	Non-operating Revenue	414,950	12.03	388,900	11.39	26,050	6.70
20,570	Financial Income	17,800	0.52	17,400	0.51	400	2.30
17,939	Interest revenue	17,800	0.52	17,400	0.51	400	2.30
2,631	Investment income	0	0.00	0	0.00	0	
410,012	Other Non-operating Revenue	397,150	11.51	371,500	10.88	25,650	6.90
291,895	Assets usage and royalty income	274,000	7.94	272,000	7.97	2,000	0.74
94,302	Donation income	102,500	2.97	82,000	2.40	20,500	25.00
382	Compensation income	100	0.00	100	0.00	0	0.00
1,653	Income of fine for break a contract	1,500	0.04	1,500	0.04	0	0.00
21,780	Miscellaneous revenue	19,050	0.55	15,900	0.47	3,150	19.81
235,498	Non-operating Costs	236,546	6.86	261,200	7.65	-24,654	-9.44
1,084	Financial Costs	1,184	0.03	1,250	0.04	-66	
1,084	Interest costs	1,184	0.03	1,250	0.04	-66	
0	Investment loss	0	0.00	0	0.00	0	
234,414	Other Non-operating Expenses	235,362	6.82	259,950	7.61	-24,588	-9.46
234,414	Miscellaneous expenses	235,362	6.82	259,950	7.61	-24,588	-9.46
195,084	Non-operating Profit(Loss-)	178,404	5.17	127,700	3.74	50,704	39.71
-103,179	This Year's Profit(Loss-)	-152,296	-4.41	-156,730	-4.59	4,434	-2.83